

## ROTI CONSOLIDATING COMPANY

### Show GL Detail

## ASSETS

### Current Assets

## Cash and Cash Equivalents

### Cash - PNC

## Cash - Chase Bank

Cash - EagleBank Depository

## Cash - EagleBank Disbursements

## Cash - EagleBank Credit Cards

## Cash - EagleBank Payroll

## Cash - Wells Fargo Depository

## Global Cash Card

## Cash - M&T

### Cash on Hand

Year to Date	
Actuals	
	62,100
	10,994
	2,761
	(34,184)
	2,046
	127,132
	25,679
	4,537
	204,048
	8,470
	413,584
	53,748
	(267)
	2,573
	18,070
	56,628
	(2,893)
	(828)
	17,636
	110
	27,441
	172,218
	(54,483)
	126,055
	42,701
	(4,658)
	109,615

#### Other Amounts Receivable

## Other Receivables

## Credit Card Receivables

## Landlord Receivables

## FSA Receivable

Prepaid Expenses	
Prepaid Expenses	58,459
Prepaid License	6,744
Prepaid Rent	386,944
Prepaid CAM	1,579
Prepaid RET	4,473
Prepaid Utilities	2,374
Prepaid Insurance	193,301
Prepaid Group Health	27,176
Prepaid Vision & Dental	(6,045)
	675,006
Inventory	
Food Inventory	156,593
Paper Inventory	71,436
	228,028
Total Current Assets	1,598,452
Fixed Assets	
Construction In Progress	
Construction in Progress: Architecture/Design	8,000
Construction in Progress: Construction/Demolition	4,218
CIP: Smallwares	636
CIP: Equipment	1,004
CIP: F & F	8,494
	22,352
Leaseholds, Furniture, Fixtures & Equip.	
Kitchen Equipment BOH	45,134
FOH F&F Capital Cost	367
LHI: Legal Fees	120,327
M&E: Kitchen & Restaurant Equipment	6,482,935
Smallwares	339,345
LHI: Leasehold Improvements	9,557,110
Computer Hardware: POS	4,631,384
F&F: Furniture/Decorations	1,904,171
LHI: Signage	954,330
LHI: Construction/Demolition	8,821,318
Auto: Vehicles	83,638

Accumulated Depreciation	
Accumulated Depreciation: Legal Fees	(91,438)
Accumulated Depreciation: Kitchen & Rest Equipment	(6,222,148)
Accum Depreciation: Smallwares	(331,260)
Accumulated Depreciation - Leasehold Improvements	(8,965,151)
Accumulated Depreciation - Computers/POS	(4,665,012)
Accumulated Depreciation - Furniture & Fixtures	(1,804,541)
Accumulated Depreciation: Signage	(936,752)
Accumulated Depreciation: Construction/Demolition	(5,207,139)
Accumulated Depreciation: Vehicles	(61,456)
	(28,284,897)
Fixed Asset Clearing	
Equipment	14,976
	14,976
Property and Equipment	4,692,489
Other Assets	
Right-Of-Use-Asset	11,578,098
Security Deposits	149,897
Notes Receivable	835,413
<b>TOTAL ASSETS</b>	<b>12,563,407</b>
Total Assets	18,854,348
LIABILITIES & MEMBERS EQUITY	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,201,947
	<b>1,201,947</b>
Long Term Debt with due Within One Year	
Current Liability	3,282,758
	3,282,758
Accrued Payroll	
Accrued Payroll - Salaries & Wages	156,406
Accrued Bonuses	121,729

Tips Payable	
Accrued Payroll Taxes	
401K Payable	6,406
Garnishment Payable	(473)
Garnishment Fee Payable	215
	<b>394,219</b>
 Sales Tax Payable	
IL Sales Tax Payable	41,703
DC Sales Tax Payable	11,858
NY Sales Tax Payable	(4,287)
MD Sales Tax Payable	1,213
TX Sales Tax Payable	(6,204)
MN Sales Tax Payable	20,384
	<b>64,668</b>
 Gift Cards	
 Board of Director Fees	234,022
 Utilities	
Accrued Gas	4,314
Accrued Water	1,922
Accrued Electricity	32,234
Accrued Waste	5,211
	<b>43,680</b>
 Accrued Other	
Accrued Expenses	682,499
Accrued Rent	797,644
Accrued Personal Property Tax	47,709
PNC Credit Card	(7)
	<b>1,527,845</b>
 Total Current Liabilities	6,915,059
 Long-term Debt - Net of Current Portion	
Notes Payable: GM Financial	5,147
Letters Of Credit	225,020

Deferred Rent  
Deferred Rent  
Non Current Liability

	1,990,833
	(13,599)
	11,207,022
	<b>11,193,423</b>
Members' Equity	
Series A.1 - Converted BOD Fees	0
Series C - Contribution	(0)
Series X	22
Preferred Equity	3,100,000
Equity Redemptions	(1,847,459)
Common Shares	10
Additional Paid in Capital	79,820,195
Prior Period Valuation Adjustment	(346,091)
Retained Earnings	(81,971,644)
	<b>(1,244,967)</b>
TOTAL LIABILITIES & EQUITY	18,854,348
Accumulated Depreciation	
Depreciation Expense	0
Depreciation Expense: Legal Fees	2,534
Depreciation: Equipment	29,318
Depreciation: Smallwares	462
Depreciation: Leasehold Improvements	37,980
Depreciation: Computer Hardware/POS	45,786
Depreciation: Furniture & Fixtures	10,096
Depreciation: Signage	12,655
Depreciation: Construction	218,173
Depreciation: Vehicles	586
TOTAL ACCUMULATED DEPRECIATION	357,591